

ANC 7B Quarterly Financial Report FY17 Q1

Balance Forward (Checking)		\$16,234.48
Receipts		
District Allotment	\$6,234.04	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$6,234.04	
Total Funds Available During Quarter		\$22,468.52
Disbursements		
1. Personnel	\$1,569.69	
2. Direct Office Cost	\$1,874.81	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
Total Disbursements		\$3,444.50
<u>Ending Balances: Checking</u>		<u>\$19,024.02</u>